

Town of Georgetown

FY 2005 BUDGET SUMMARY

	<u>2003</u>	<u>2004</u>	<u>2005</u>
REVENUE			
Taxes	9,125,683	9,598,078	10,029,764
State Revenue	5,399,257	5,258,084	5,269,251
Local Receipts/Enterprise	2,704,907	2,526,722	2,643,914
Other Available Funds	116,004	41,228	44,086
OTHER REVENUE SOURCES			
Override			
Free Cash		84,979	
Transfer from Stabilization Fund		32,131	
TOTAL REVENUE	17,345,851	17,541,222	17,987,015
OPERATING EXPENSES BY DEPARTMENT			
General Government			
Town Meeting Expense	1,101	1,000	1,000
Selectmen	27,256	19,319	3,500
Administration and Finance	446,769	407,463	417,044
Operation Support	186,579	206,580	249,400
Licensing & Registration	67,748	65,075	71,295
Land Use	79,621	77,191	64,822
Total General Government	809,074	776,628	807,061
Public Safety			
Police Protection	984,160	1,015,958	1,044,345
Fire/Emergency Medical	208,314	220,565	220,565
Protective Inspections	3,500	3,515	3,700
Other Public Safety	25,268	28,101	28,829
Total Public Safety	1,221,242	1,268,139	1,297,439
Code Enforcement			
Code Enforcement	88,678	98,777	96,646
Total Code Enforcement	88,678	98,777	96,646
Education			
Public Schools	8,725,484	8,840,656	8,982,855
School Assessments	197,039	185,194	218,109
Total of Education	8,922,523	9,025,850	9,200,964
Public Works & Facilities	681,252	494,435	494,435
Undesignated	37,563	35,881	36,061
Human Services			
Health Services	115,865	103,755	103,755
Special Programs	83,069	79,920	84,362
Total of Human Services	198,934	183,675	188,117
Culture & Recreation	199,780	216,544	230,107
Debt Service			
Debt Retirement	1,451,047	1,471,048	1,451,733
Borrowing	903,520	852,775	928,029
Total of Debt Service	2,354,567	2,323,823	2,379,762
Insurance	2,044,997	2,310,531	2,407,352
Water Budget	663,818	644,261	683,371
Overlay/State/Snow & Ice	123,423	162,678	165,700
TOTAL EXPENSES	17,345,851	17,541,222	17,987,015
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	FY 2003 Actual	Estimated FY 2004	Estimated FY 2005
FY LEVY LIMIT			
Prior Fiscal Year	8,062,148	8,458,549	8,985,915
Proposition 2 1/2 Levy Limit Growth	201,554	211,464	224,648
New Growth	194,847	315,902	200,000
Levy Limit	8,458,549	8,985,915	9,410,563
Debt Exclusions			
Public Safety Building	93,450	90,110	57,368
School Renovations	573,684	522,053	478,833
Library*			54,000
Capital Equipment*			29,000
Total Debt Exclusion	667,134	612,163	619,201
Allowable Levy Limit	9,125,683	9,598,078	10,029,764
STATE REVENUE			
Education			
Chapter 70	3,228,474	3,271,897	3,271,897
School Transportation	42,412	-	
School Construction	1,231,500	1,219,185	1,231,500
School Lunch	8,434	8,727	8,416
Total Education	4,510,820	4,499,809	4,511,813
General Government			
Lottery	701,744	596,482	596,482
Additional Assistance	62,351	52,998	52,998
Highway Fund			
Police Career Incentive	47,988	45,000	44,014
Veterans Benefits	1,033		
Exemptions: Vet, Blind & Surv. Spo	7,738	7,750	7,900
Exemptions: Elderly	6,045	5,932	5,522
State Owned Land	54,515	43,643	43,706
Public Libraries	7,023	6,470	6,816
Variance per House Ways & Means unapplied			
Total General Government	888,437	758,275	757,438
Total State Revenue	5,399,257	5,258,084	5,269,251
ESTIMATED LOCAL REVENUE			
Local Receipts			
Motor Vehicle Excise	969,025	900,000	916,018
Penalties and Interest on Taxes	44,392	50,000	50,000
Payments in Lieu of Taxes	102,764	146,000	46,000
Fees	138,170	110,000	110,000
Other Departmental Revenue	19,070	10,000	10,000
Licenses and Permits	290,479	160,000	175,000
Fines and Forfeits	45,418	52,000	50,000
Investment Income	38,644	45,000	35,000
Electrical Depart. Benefits & Debt Service	308,172	323,803	359,225
Misc. Receipts	49,921	43,000	43,000
Misc Medicaid Revenue	36,862		35,000
Misc	(98,865)	(93,081)	
Total Estimated Local Receipts	1,944,052	1,746,722	1,829,243
Other Available Funds			
Septic Betterment	11,113	10,401	21,086
Assessors Overlay Excess	104,891	30,827	23,000
Total Other Available Funds	116,004	41,228	44,086
Enterprise Revenues			
User Charges	630,962	650,000	680,000
Connection Fees	100,635	86,500	91,171
Other Departmental Revenue	18,035	33,500	33,500
Investment Income	11,223	10,000	10,000
Total Estimated Enterprise Revenue	760,855	780,000	814,671
Total Estimated Local Receipts/Enterprise	2,704,907	2,526,722	2,643,914
Total Revenue	17,345,851	17,424,112	17,987,015

* Pending the passing of the override

TOWN OF GEORGETOWN FY2005 BUDGET						
Category	Department	Line Item Number	FY03 Actual	FY04 Budget	FY05 Budget	Change FY05 vs FY04
GENERAL GOVERNMENT						
	Town Meeting Expense	11131	1,101	1,000	1,000	-
Selectmen:						
	Selectmen Salaries	11221	1,500	1,000	1,500	500
	Selectmen Expenses	11224	25,756	18,319	2,000	(16,319)
Total Selectmen			27,256	19,319	3,500	(15,819)
Administration and Finance						
	Fin/Adv. Comm. Expense	11312	145	432	200	(232)
	Reports, Town & Fin Comm.	11951	1,138	4,500	4,500	-
	Town Administrator Salary	11227	70,162	75,000	78,000	3,000
	Town Administrator Staff Salary	11222	29,107	24,151	25,117	966
	Town Administrator Expenses				2,500	2,500
	Accountant Salary	11351	49,933	51,489	55,000	3,511
	Accountant Expenses	11353			3,700	3,700
	Board of Assessors Salary	11411	300	300	300	-
	Assessors Asst. Salary	11412	47,122	45,977	48,997	3,020
	Assessors Staff Wages	11413	28,823	31,218	35,880	4,662
	Assessors Expense	11414	18,229	18,773	12,697	(6,076)
	Treasurer/Collector Salary	11454	50,073	55,000	57,200	2,200
	Asst. Collector Salary	11455	31,394	31,394	32,650	1,256
	Asst. Treasurer Salary	11456	-	36,500	37,960	1,460
	Treasurer/Collector Staff Wages	11452	64,979	1,000	-	(1,000)
	Treasurer/Collector Expenses	11453	31,364	31,729	22,343	(9,386)
	Finance Director Salary	11451	24,000	-	-	-
Total Administration and Finance			446,769	407,463	417,044	9,581
Operation Support:						
	Town Hall Operating Exp.	11226	39,910	40,710	61,000	20,290
	Computer Sys Main & Sup	11225	24,051	36,270	50,000	13,730
	Reserve Fund Expense	11321	50,000	75,000	75,000	-
	Town Counsel Expense	11511	55,615	28,000	35,000	7,000
	Personnel Board Expense	11521	-	100	100	-
	Tax Title Foreclosure	11581	2,003	8,500	8,500	-
	Town Audit	11591	15,000	18,000	19,800	1,800
Total Operation Support			186,579	206,580	249,400	42,820
Licensing & Registration:						
	Town Clerk Salary	11611	28,534	26,806	29,591	2,785
	Town Clerk Staff Wages	11612	15,078	15,069	15,662	593
	Town Clerk Expense	11613	5,489	7,200	6,000	(1,200)
	Election Expense	11621	14,742	10,000	15,000	5,000
	Registrars Expense	11631	3,905	6,000	5,042	(958)
Total Licensing & Registration			67,748	65,075	71,295	6,220
Land Use:						
	Conservation Commission Agent	11712	28,134	25,595	8,944	(16,651)
	Conservation Commission Staff				4,524	4,524
	Conservation Commission Expense	11711	4,341	3,500	1,550	(1,950)
	MVPC Assessment	11731	2,281	2,316	2,316	-
	Planning Board Salaries	11752	28,322	31,669	32,333	664
	Planning Board Expense	11751	9,921	8,630	9,455	825
	ZBA Appeals Clerk Wages	11761	6,622	5,481	5,700	219
	ZBA Appeals Expense	11762	-	-	-	-
Total Land Use			79,621	77,191	64,822	(12,369)
TOTAL OF GENERAL GOVERNMENT			809,074	776,628	807,061	30,433

TOWN OF GEORGETOWN FY2005 BUDGET						
Category	Department	Line Item Number	FY03 Actual	FY04 Budget	FY05 Budget	Change FY05 vs FY04
PUBLIC SAFETY						
Police Protection:						
	Police Salaries	12111	701,684	716,369	735,899	19,530
	Police Operating Expense	12118	60,214	68,140	68,140	-
	Police School Crossing	12115	11,437	13,061	13,061	-
	Cruiser Replacement	12116	24,115	26,000	26,000	-
	Traffic Lights Expense	12119	2,202	2,700	2,700	-
	Comm. Center Wages	12121	160,871	166,188	172,545	6,357
	Public Safety Bldg.-Util.	12131	20,442	19,000	19,000	-
	Public Safety Bldg.-Maint.	12132	3,195	4,500	7,000	2,500
Total Police Protection			984,160	1,015,958	1,044,345	28,387
Fire Protection:						
	Fire Salaries & Wages	12211	25,345	28,060	28,060	-
	Fire Misc. Wages	12212	3,998	9,500	9,500	-
	Emerg. Response Allow Exp.	12213	91,166	91,200	91,200	-
	Fire Operating Expense	12214	68,805	65,805	65,805	-
Emergency Medical Services:						
	Ambulance Retainer Assess	12311	10,500	10,500	10,500	-
	Emer. Med. Tech Expense	12321	8,500	15,500	15,500	-
Total Fire/Emergency Medical			208,314	220,565	220,565	-
Protective Inspections:						
	Sealer Wgts./Meas. Serv. Fee	12444	3,500	3,515	3,700	185
Other Public Safety:						
	Civil Defense Expense	12911	-	-	-	-
	Animal Control Off Salary	12921	18,200	18,201	18,929	728
	Animal Control Off Exp.	12922	7,068	9,500	9,500	-
	Parking Clerk Expense	12931	-	400	400	-
Total of Other Public Safety			25,268	28,101	28,829	728
TOTAL OF PUBLIC SAFETY			1,221,242	1,268,139	1,297,439	29,300
Code Enforcement:						
	Inspection Service Wages	12951	84,954	93,977	89,846	(4,131)
	Inspection Service Exp.	12952	3,724	4,800	6,800	2,000
Total Code Enforcement			88,678	98,777	96,646	(2,131)
EDUCATION						
Public School:						
	School Salary & Wages	13111	7,434,353	7,383,340	7,806,058	422,718
	School Operating Expense	13112	1,291,131	1,457,316	1,176,797	(280,519)
Total Public Schools			8,725,484	8,840,656	8,982,855	142,199
School Assessments:						
	Whittier Reg'l. Assess	13121	34,312	39,938	76,785	36,847
	School Choice Assess	13122	162,727	145,256	141,324	(3,932)
Total School Assessments			197,039	185,194	218,109	32,915
TOTAL OF EDUCATION			8,922,523	9,025,850	9,200,964	175,114

TOWN OF GEORGETOWN FY2005 BUDGET						
Category	Department	Line Item Number	FY03 Actual	FY04 Budget	FY05 Budget	Change FY05 vs FY04
PUBLIC WORKS AND FACILITIES						
	Highway Surveyor Salary	14211	64,796	64,796	69,915	5,119
	Highway Wages	14212	170,394	165,296	160,598	(4,698)
	Highway Operating Exp.	14213	67,557	67,557	66,835	(722)
	Road Maint. & Repairs	14215	110,407	56,492	56,492	-
	Const. & Maint. Drain Exp.	14221	23,094	23,094	23,094	-
	Highway Sidewalks Exp.	14222	3,605	3,605	3,605	-
	Snow/Ice Control Exp.	14231	222,809	100,000	100,000	-
	Tree Warden Salary	14291	3,810	3,810	4,111	301
	Tree Warden Expense	14292	14,780	9,785	9,785	-
TOTAL OF PUBLIC WORKS & FACILITIES			681,252	494,435	494,435	-
Undesignated:						
	Street Light Assessment	14241	37,563	35,881	36,061	180
Total Undesignated			37,563	35,881	36,061	180
HUMAN SERVICES						
Health Services:						
	Health Salaries & Wages	15111	84,591	70,395	70,395	-
	Health Dept Expense	15112	31,274	33,360	33,360	-
Total of Health Services			115,865	103,755	103,755	-
Special Programs:						
	Council On Aging Wages	15411	44,091	38,915	39,729	814
	Council On Aging Expense	15412	9,905	12,133	12,133	-
	Veterans Services Expense	15431	5,594	5,000	7,000	2,000
	Veterans Graves Expense	15432	4,000	4,000	4,000	-
	N. Essex Vet Dist. Assess	15433	19,172	19,172	21,000	1,828
	Comm. For Equal Access-Ex	15451	307	700	500	(200)
Total For Special Programs			83,069	79,920	84,362	4,442
TOTAL FOR HUMAN SERVICES			198,934	183,675	188,117	4,442
CULTURE & RECREATION						
	Library Salary & Wages	16111	120,512	130,985	136,196	5,211
	Library Expense	16112	53,368	51,205	61,205	10,000
	Recreation Wages	16311	9,466	17,829	14,000	(3,829)
	Park and Rec. Expense	16312	15,048	15,125	17,306	2,181
	Historical Comm. Expense	16911	100	100	100	-
	Memorial Day Service Expense	16921	1,286	1,300	1,300	-
TOTAL CULTURE & RECREATION			199,780	216,544	230,107	13,563

TOWN OF GEORGETOWN FY2005 BUDGET						
Category	Department	Line Item Number	FY03 Actual	FY04 Budget	FY05 Budget	Change FY05 vs FY04
DEBT SERVICE						
Debt Retirement:						
	Pub Sfty. Bldg. Principal - Series B	17111	80,000	80,000	50,000	(30,000)
	Landfill - Principal	17112	75,000	75,000	75,000	-
	Elect Sub Station Prin. - Series B	17113	110,000	110,000	110,000	-
	Land Acquis. - Series C	17114	15,000	15,000	15,000	-
	Teachers Pay Deferral	17115	25,647	25,647	25,647	-
	School Renov. Principal - Series A	17116	273,000	260,000	260,000	-
	Capital Equipment Principal - Series	17117	77,000	-	-	-
	Town Hall Renovating - Series C	17118	15,000	10,000	10,000	-
	School Renov. - Series C	17119	770,000	775,000	775,000	-
	Water Pollution Abatement Bond	17120	10,400	10,401	10,401	-
	Town Hall Building Remodeling	17121	-	80,000	80,000	-
	Public Works - Building Addition	17122	-	30,000	30,000	-
	Water Pollution Abatement Bond #2	17123			10,685	10,685
Total Of Debt Retirement			1,451,047	1,471,048	1,451,733	(19,315)
Borrowing:						
	Landfill - Interest	17510	55,916	51,979	48,042	(3,937)
	Pub Safety Bldg. Interest - Series B	17511	13,450	10,110	7,368	(2,742)
	Elect Sub Station Interest - Series B	17513	33,393	28,800	24,153	(4,647)
	School Renov. Interest - Series A	17516	196,529	183,698	171,478	(12,220)
	Capital Equipment Interest - Series	17517	3,619	-	-	-
	School Renov. Interest - Series C	17518	565,655	534,855	503,855	(31,000)
	Land Acquisition Interest - Series C	17519	7,833	7,233	6,633	(600)
	Town Hall Renovations - Series C	17520	2,600	2,000	1,600	(400)
	Short Term Loans-Other	17521	24,525	2,000	28,000	26,000
	Town Hall Building Remodeling	17523	-	24,000	22,400	(1,600)
	Public Works - Building Addition	17524	-	8,100	7,500	(600)
	Library Addition - Interest				54,000	54,000
	Capital Equipment Interest				29,000	29,000
	Elect Sub Station Interest				24,000	24,000
Total of Borrowing			903,520	852,775	928,029	75,254
TOTAL OF DEBT SERVICE			2,354,567	2,323,823	2,379,762	55,939
INSURANCE						
Employee Benefits:						
	Regional Retirement	19111	541,890	564,878	617,940	53,062
	Workmen Comp Insurance	19121	43,512	53,192	53,192	-
	Unemployment Insurance	19131	39,830	50,707	20,000	(30,707)
	Medical Insurance	19141	1,090,369	1,250,000	1,300,000	50,000
	Life Insurance	19151	4,337	4,600	4,600	-
	Medicare Insurance	19161	127,419	147,620	147,620	-
	Dental Insurance	19171	88,108	104,000	114,000	10,000
Other Insurance						
	Vehicle Prop & Liab. Ins	19951	109,532	135,534	150,000	14,466
TOTAL OF INSURANCE			2,044,997	2,310,531	2,407,352	96,821
TOTAL OPERATING BUDGET			16,558,610	16,734,283	17,137,944	403,661
	Water Budget *** see attached		663,818	644,261	683,371	39,110
	Total State Charges*** see attached		123,423	162,678	165,700	3,022
Subtotal			787,241	806,939	849,071	42,132
TOTAL EXPENSES			17,345,851	17,541,222	17,987,015	445,793

TOWN OF GEORGETOWN FY2005 BUDGET						
Category	Department	Line Item Number	FY03 Actual	FY04 Budget	FY05 Budget	Change FY05 vs FY04
TAX RECAP CHARGES (Cherry Sheet)						
	Transfer to Capital Projects				11,481	11,481
	Snow & Ice Deficit					-
	State Charges		53,359	72,481	83,987	11,506
	Overlay FY 2003		55,000	75,000	55,000	(20,000)
Subtotal			108,359	147,481	150,468	2,987
STATE OFFSETS						
	Remediation Assistance			-		
	School Lunch		6,933	8,727	8,416	(311)
	Public Library		8,131	6,470	6,816	346
Subtotal			15,064	15,197	15,232	35
TOTAL STATE CHARGES			123,423	162,678	165,700	3,022
WATER DEPARTMENT						
	Water Salaries & Wages	74501	310,670	324,797	334,803	10,006
	Water Expenses & Rent	74502	191,455	194,711	239,065	44,354
	Water Treatment Plant-Interest	74505	29,929	28,768	27,687	(1,081)
	Water Treatment Plant-Principle	74504	68,044	69,345	70,566	1,221
	Water Transmission Loop Interest				11,250	
	Water Operating Reserve Fund	74506	63,720	26,640		(26,640)
TOTAL WATER DEPARTMENT			663,818	644,261	683,371	27,860

SPECIAL TOWN MEETING WARRANT

Commonwealth of Massachusetts

May 3, 2004

Article 1: Transfer of Funds

To see if the Town will appropriate and or transfer from available funds, including interdepartmental account transfers, to the following FY 04 budget line items, or take any other action relative thereto:

<u>LINE ITEM</u>	<u>DEPARTMENTS</u>	<u>ORIGINAL APPROPRIATION</u>	<u>(-) DECREASE</u>	<u>(+) INCREASE</u>	<u>REVISED APPROPRIATIONS</u>
11222	Selectmen's staff Expense	25,495		250	25,745
11413	Assessors Staff Wages	31,218		109	31,327
11511	Town Counsel	28,000		26,141	54,141
11581	Tax Title Foreclosures	8,500	4,000		4,500
12111	Police Salaries	716,369		10,000	726,369
12131	Public Safety - Utilities	19,000		1,000	20,000
12132	Public Safety - Maintenance	4,500		500	5,000
12951	Inspector Service Wages	93,977	12,000		81,977
12952	Inspector Service Expenses	4,800		2,000	6,800
14212	Highway Wages	165,296		2,000	167,296
15111	Health Salary & Wages	70,395	14,000		56,395
15411	Council on Aging Wages	38,915	5,000		33,915
16311	Recreation Wages	17,829	3,000		14,829
19121	Workmen's Comp Insurance	53,192	4,000		49,192
					-
					-
					-
	TOTAL	1,277,486	42,000	42,000	1,277,486